



City of Austin Police Retirement System

Board Investment Committee Agenda

Wednesday, August 17, 2016

Upon adjournment of the Goals & Objectives Committee, which convenes at 10:00 a.m., but prior to the full Board meeting scheduled at 11:30 a.m.

Location: Kendall Thomas, Chesley Wood Building, 2520 South I.H. 35, Ste. 100, at the Police Pension Office. Items of the following agenda will be presented to the Board:

Items to Discuss for Consideration and to Possibly Make Recommendations on:

1. Investment Manager Monthly and YTD Performance Report
2. Investment Rebalancing and Reallocation
3. Investment Status Update
 - a. St. George Air Parc
 - b. Rockspring
 - c. BTG Pactual Timber - Evergreen Property
 - d. Gainesville Property, Vision Capital
 - e. World Class Capital Group
4. Securities Monitoring

The committee may go into closed session for any matter permitted by law. However, any action taken will be in open session. Should a quorum fail to convene, the Trustees present may continue in a workshop format for educational purposes only and no action will be taken.

Any member of the Board may attend a meeting of a committee of which he or she is not a member but shall not vote. In anticipation of a possible quorum of the full Board attending, this committee meeting is also hereby posted as a Board meeting. However, no board action will be taken at the committee meeting.

A handwritten signature in blue ink, appearing to read "P. Featherston".

Pattie Featherston, Executive Director